

Treasurer's Report – prepared by Sharon Henderson  
 VanTech PAC Meeting – Tuesday, January 29, 2018 @ 7-8:30pm  
 Library

**I. Van Tech PAC Gaming Account:**

**Money available for 2018-2019**

• Balance - August 31/18		\$ 4,225.51	
• BC Gaming Grant – October 2018		<u>\$39,408.00</u>	
	<b>Total</b>	<b>\$43,633.51</b>	
• Disbursements:	October 2017	\$ 0.00	
	November 2017	\$ 0.00	
	December 2017	<u>\$ 6,761.67</u>	
		\$ 6,761.67	\$ 6,761.67
• Balance –December 31, 2018			<u>\$36,871.84</u>
			<b>Total \$43,633.51</b>

**Money allocated for 2018-2019**

• Approved May/18:		\$ 9,400.00	
• Approved Oct/18		\$14,645.00	
• Approved Jan/19		\$19,055.00	
• Remaining Gaming 2018/2019 funds		<u>\$ 533.51</u>	
	<b>Total</b>	<b>\$43,633.51</b>	

	Description	18/19 PAC Allocation	Disbursed Nov 2018	Disbursed Jan 2019	allotment still available
i.	Library Resource	\$ 5000.00 <sup>1</sup>	\$ 997.81		\$ 4002.19
ii.	Here 4 Peers	\$ 1000.00	\$ 737.22	\$ 42.32	\$ 220.46
iii.	Music Therapy	\$ 900.00	\$ 900.00		\$ 0.00
iv.	2 Microwaves	\$ 300.00	\$ 300.00		\$ 0.00
v.	Boy's Club Snacks	\$ 800.00	\$ 169.19	\$ 145.12	\$ 485.69
vi.	Literacy Week	\$ 2500.00	\$ 25.00		\$ 2475.00
vii.	Safe Teen	\$ 3500.00	\$ 3500.00		\$ 0.00
viii.	Learning Lunchtimes	\$ 210.00	\$ 40.47		\$ 169.53
ix.	Math Peer Tutor Prizes	\$ 70.00	\$ 62.98		\$ 7.02
x.	Meditation Chime	\$ 30.00	\$ 29.00		\$ 1.00

xi.	Club 315	\$ 600.00	\$ 594.52	\$ 5.48
xii.	Camping Gear	\$ 1535.00	\$ 1499.99	\$ 35.01

<sup>1</sup> Please note: Jan 2019 – Library Resources allocation was increasing from the original \$1000 to \$5000

## 2. PAC General Account:

Money available for 2018-2019

• Balance - August 31/18		\$ 729.15
• Expenses:		
i. Bank plan fee	Sept/18	\$ 4.95
	Oct/18	\$ 4.95
	Nov/18	\$ 4.95
	Dec/18	\$ 4.95
	<b>Balance: Dec 31/19</b>	<b>\$ 709.35</b>